GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs. 3542,03,00,000/- as advance against subsidy payables to the APDISCOMs for Q2 of 2024-25 - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.87

Dated:07.08.2024
Read the following:

1. G.O.Ms.No.39, Finance (Budget) Dept., dt.03.04.2024.
2. From the Member Convenor, APPCC, Lr.No.MC/APPCC/GM-C/DGM-C/AO/JAO/ D.No.265/24, Dt:05.07.2024.
3. G.O.Ms.No.74, Finance (Budget.I) Dept., dt.02.08.2024

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ORDER:

In the Government Order 3rd read above, Government have issued orders to release the Budget along with instructions for incurring expenditure for four months of the Financial Year 2024-25 i.e., from 1st August 2024 to 30th November 2024.

2. As per Section 65 of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the Distribution Companies every quarter.

3. In the reference 2nd read above, the Member Convenor, APPCC has requested the Government to release an amount of Rs. 3542.03 cr towards advance claim of Tariff Subsidy for Quarter 2 (Q2) of 2024-25.

4. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.3542,03,00,000/- (Rupees three thousand five hundred forty two crore and three lakhs only) to Member Convenor, APPCC towards advance claim of Tariff Subsidy for second quarter of Financial Year 2024-25, under the following Head of Accounts: -

S.No.	HoA	Amount sanctioned (Rs.)
1.	2801-05-190-00-16-330-332-VN	466,66,67,000
2.	2801-05-190-11-06-330-332-VN	1999,50,00,000
3.	2801-05-789-11-06-330-332-VN	795,83,33,000
4.	2801-05-796-11-06-330-332-VN	280,03,00,000
	Total	3542,03,00,000

5. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 4 above in the Bank Account of APDISCOMs (APPCC).

6. The Chairman & Managing Directors, APDISCOMs and Member Convenor, APPCC, Vijayawada shall take further necessary action accordingly.

7. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization Certificate to be issued by	The Member Convenor, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors,
APEPDCL/APCPDCL/APSPDCL/Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SC (2519605)

//FORWARDED:: BY ORDER//

SECTION OFFICER